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Office Territorial Treasurer
Phoenix A. T.
November. 2d 1889

John J. T. Smith
Treasurer.

Report Financial
Condition of Territory
Show amt received,
disbursed & remaining
on hand Nov. 1-1889
also amount of
outstanding Warrants
and Bonded Indebtedness

Statement of Territorial Funds

Received, Paid out, & on hand, Nov – 1st 1889.

	General Fund.		Insane Fund.		University Fund.		Normal School Fund.		School Fund.		Interest Fund act 83 & 1883		Interest 2047 R.S.	Sinking Fund 83 & 83	University Fund 61 & 89	Capitol Fund 46 & 89	Live Stock Sanitary Fund
Rec'd from Treas. Foster	000 000				2445.50		3073.44		1413.47		3228.22						547.61
Rec'd from Insurance	245 22																
Rec'd from Co's	15046.32		4972.35		1243 38		1244.54		1656.94		7482.71		1.65	22.00	5.18	.61	1039.42
Stock Sanitary.	1568.86																
Total rec'd.		16860.34		4972.35		3688 38		4317.98		3070.41		10710.93					1587.03
Paid out																	
Treas Foster O/D.	630.59																
Treas Foster Expense	215.31																
Gen. Fund war Paid	1262.92																
G.F. Interest Paid	2832.53																
Expense a/c	98.74																
Total paid out.		15940.09	0000 000		3595 27		6064.0		50.00		000000		00 00	00 00	00 00	00 00	18.23
Bal on hand		920.25	4972.35		93.11		3711.58		3020.41		10710.93		1.65	22.00	5.18	.61	Balance in Sec. Territorial Stock Fund

Recapitulation of outstanding Warrants

General Fund issued Prior to May 25/89		63139.69
" " " since June 1/89		35508.27
University Fund " " " "		595.00
Total outstanding		$99242.96

General Fund Warrants outstanding
May 25/89 - date - books & Funds
well received from Predecessor

Nos. 351, 352, 323, 324, 359-265		
Series 1888=		1515.00
No 236	series 1887	150.00
No 641	Series 1886	20.00
Nos. 380 to 506	Series 1888	35768.33
Nos. 1 to 102	Series 1889	37549.28
Making a total outstanding		$75302.61
Paid Since July 1 - 88		12162.92
Balance outstanding of General Fund warrants issued from to May 25/89 - date & No 102 & after p. 1889		$63139.69
Interest due Nov 1 on Wagon Road and Bridge Bonds - 8 coupons not yet presented		$400 00
Total Bonded Indebtedness		$652.000 00
Yearly interest on Same.		$47.110 00

J. Thrift Smyth
Territorial Treasurer